

Smithsonian Fire District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SMITHSONIAN FIRE DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on JANUARY 12, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

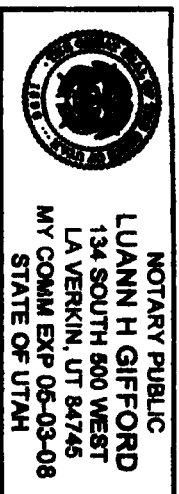
was held on JANUARY 12, 2005.

Subscribed and sworn to this 24th

day of January, 2005.

[Signature]
(Notary Public)

Signed: X
[Signature]
Budget Officer



SMITHSONIAN FIRE DISTRICT

DISTRICT BUDGET

For the year ended DEC 2015

| | GENERAL FUND | | | ENTERPRISE FUND | | |
|--------------------------------|---------------------|---------------------|-----------|-----------------|--------------|--------|
| | ACTUAL EXPENDITURES | ACTUAL EXPENDITURES | BUDGET | PRIOR YEAR | CURRENT YEAR | BUDGET |
| | 03 PRIOR YEAR | 04 CURRENT YEAR | 05 BUDGET | | | |
| REVENUES | | | | | | |
| Taxes: Property | 19562 | 40754 | 25000 | | | |
| Other: | | | | | | |
| Fee-in-Lieu of Taxes | 453 | | | | | |
| Charges for Services BLM | | 5106 | | | | |
| Interest Income | | 154 | | | | |
| Other: <u>GRANTS</u> | | 9811 | | | | |
| Other Financing Sources: | | | | | | |
| Transfers from Other Funds | 52272 | | | | | |
| Contribution from Fund Balance | 28918 | | | | | |
| TOTAL REVENUES | 161205 | 55824 | 25000 | | | |
| EXPENSES | | | | | | |
| Salaries and Benefits | | | | | | |
| Other Operating Expenses | 20838 | 18881 | 18705 | | | |
| Depreciation | | | | | | |
| Capital Outlay | 74568 | 9325 | 4287 | | | |
| Debt Service | | | | | | |
| Other: | | | | | | |
| Other Financing Uses: | | | | | | |
| Transfers to Other Funds | 2038 | 4016 | 2008 | | | |
| Contribution to Fund Balance | 3761 | 23602 | | | | |
| TOTAL EXPENSES | 101205 | 55824 | 25000 | | | |
| INCOME OR LOSS | | | | | | |

SMITHSONIAN FIRE DISTRICT

DISTRICT
BUDGET

For the year ended Dec 2005

| REVENUES | CAPITAL PROJECTS FUND | | | DEBT SERVICE FUND | | |
|----------------------------|-----------------------|-----------------|-----------|---------------------|-----------------|-----------|
| | ACTUAL EXPENDITURES | | | ACTUAL EXPENDITURES | | |
| | 03 PRIOR YEAR | 04 CURRENT YEAR | 05 BUDGET | 03 PRIOR YEAR | 04 CURRENT YEAR | 05 BUDGET |
| Bond Issues | | | | | | |
| Property Taxes | | | | | | |
| Fee-In-Lieu of Taxes | | | | | | |
| Investment/Interest Income | 98 | 60 | | | | |
| Transfers from: | | | | | | |
| GENERAL | | 23602 | | 2038 | 4016 | 2008 |
| CONTRIBUTIONS | Fund 3053 | 852 | | 30 | | |
| Other: GRANTS | 61051 | 392,000 | | | | |
| TOTAL REVENUES | 64202 | 24,514 | 392,000 | 2068 | 4016 | 2008 |
| Beginning Fund Balance | 3612 | 15,542 | 39,454 | 976 | 1006 | 794 |
| Available for Use | 67814 | 40,056 | 431,454 | 3044 | 5022 | 2802 |
| EXPENDITURES | | | | | | |
| Debt Service | | | | 2038 | 2531 | 546 |
| Retirement of Bonds | | | | | | |
| Interest on Bonds USDA | | 602 | 392,006 | | 1697 | 1462 |
| Capital Outlay | | | | | | |
| Transfers to: | | | | | | |
| GENERAL FUND | Fund 52272 | 0 | | | | |
| Other: | Fund | | | | | |
| TOTAL EXPENDITURES | 52272 | 602 | 392,000 | 2038 | 4228 | 2008 |
| ENDING FUND BALANCE | 15542 | 39,454 | 39,454 | 1006 | 794 | 794 |

COPY (Go into J. Smith)

11/12 - Resolution final approved 11/12/05

| | OTHER EXPENSES | NET TOTAL EXPENSES |
|-----------------------------------|-------------------|-----------------------|
| OPERATING EXPENDITURES | | |
| 1) Equipment Operation | \$3,000.00 | \$33,000.00 |
| 2) Station House Maintenance | \$ 750.00 | \$ 750.00 |
| 3) Inspections & Certificates | \$ 300.00 | \$ 300.00 |
| 4) Utilities | \$2,800.00 | \$ 2,800.00 |
| 5A) Building Construction Payment | \$2,008.00 | \$ 2,008.00 |

GENERAL & ADMIN. EXPENSES

| | | | |
|--|-------------|-------------|--------------|
| 5) Training Expense | \$ 1,500.00 | \$50,000.00 | \$ 51,500.00 |
| 6) Fire Dept. Operations & Office Expense | \$ 400.00 | | 400.00 |
| 7) Insurance | \$ 6,300.00 | | \$ 6,300.00 |
| 8) | | | |
| 9A) Fire Protection(safety, edu., enforce) | -0- | \$10,000.00 | \$10,000.00 |

ASSET ACQUISITION

| | | | |
|----------------------|------------|--------------|--------------|
| 9) Tools & Equipment | \$ 1000.00 | \$200,000.00 | \$201,000.00 |
| 10) Capital Projects | \$ 3287.00 | \$100,000.00 | \$103,287.00 |

| | | | |
|-------------------------------|---------------------|--|--|
| TOTAL OPERATING BUDGET | \$ 21,345.00 | | |
|-------------------------------|---------------------|--|--|

SFD Board Administration

| | | | |
|---------------------------------|-------------|------------|-------------|
| 13) Election | \$ 800.00 | | \$ 800.00 |
| 11) Association Dues | \$ 55.00 | | \$ 55.00 |
| 14) Office Expense & Accounting | \$1,600.00 | | \$ 1,600.00 |
| 15) Public Notices | \$ 200.00 | | \$ 200.00 |
| 16) Travel & Training | \$ 1,000.00 | | \$1,000.00 |
| 17) Grant Out of Pocket | | \$2,000.00 | \$2,000.00 |

TOTAL BOARD EXPENSES

| | | | |
|---------------|--------------------|---------------------|---------------------|
| TOTALS | \$25,000.00 | \$392,000.00 | \$417,000.00 |
|---------------|--------------------|---------------------|---------------------|

| | | OTHER | NET TOTAL |
|---|--------------|---------------|---------------|
| INCOME | | INCOME | INCOME |
| Fund balance as of Dec 2004 | | \$2,000.00 | \$2,000.00 |
| Property Taxes for 2005 (estimated) | \$ 25,000.00 | | \$25,000.00 |
| Grants | | \$ 200,000.00 | \$200,000.00 |
| Donations | | \$ 100,000.00 | \$100,000.00 |
| Government Reimbursement for fighting fires | | \$ 70,000.00 | \$70,000.00 |
| Fund Raiser Allowance | | \$ 10,000.00 | \$10,000.00 |
| 2004 Unexpended Revenues from other sources | | \$ 10,000.00 | \$10,000.00 |
| TOTALS | | \$ 392,000.00 | \$ 417,000.00 |